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|--|-----------------------------|------------------------|---------------------------|--|
| <b>Terms of July 2008 TCD PROGRAM</b>  |                             |                        |                           |  |
| <b>SETTLE DATE:</b>  | July 10, 2008               |                        |                           |  |
| <b>MATURITY DATE:</b>  | January 9, 2009             |                        |                           |  |
| <b>DAYS:</b>   | 183/365                     |                        |                           |  |
| <b>RATE:</b>   | 2.42% will be posted 7/8/08 |                        |                           |  |
| <b>Notification Cutoff (1): Wednesday July 09, 2008 @ 11:00 AM</b>   |                             |                        |                           |  |
| <b>(1) If OST has not been notified by the cutoff time, new CD's cannot be done and existing CDs will automatically roll</b> |                             |                        |                           |  |
| <b>(2) All interest amounts will be automatically withdrawn through designated ACH account on 07/10/2008</b>                 |                             |                        |                           |  |
| for the amount shown below only !  |                             |                        |                           |  |
| <b>PLEASE REMEMBER: INTEREST IS SIMPLE NOT COMPOUNDING,</b>  |                             |                        |                           |  |
| <b>(3) Please be aware of the new TCD amounts, funds have been reallocated per new legislation.</b>                          |                             |                        |                           |  |
|  | <b>Maturing TCD</b>         | <b>Interest due(2)</b> | <b>New TCD Offered(3)</b> |  |
| AMERICAN MARINE BANK   | 3,500,000                   | 62,303.84              | 3,500,000                 |  |
| AMERICANWEST BANK  |                             | 0.00                   | 6,500,000                 |  |
| ANCHOR BANK  | 3,500,000                   | 62,303.84              | 3,500,000                 |  |
| BAKER BOYER NATIONAL BANK  |                             | 0.00                   | 3,500,000                 |  |
| BANK OF AMERICA  |                             | 0.00                   | 6,500,000                 |  |
| BANK OF CLARK COUNTY   | 3,500,000                   | 62,303.84              | 3,500,000                 |  |
| Bank of EVERETT  | 1,500,000                   | 26,701.64              | 1,500,000                 |  |
| BANK OF FAIRFIELD  | 3,500,000                   | 62,303.84              | 3,500,000                 |  |
| BANK OF THE PACIFIC  | 3,500,000                   | 62,303.84              | 3,500,000                 |  |
| BANK OF THE WEST   |                             | 0.00                   | 3,500,000                 |  |
| BANK OF WHITMAN  | 3,500,000                   | 62,303.84              | 3,500,000                 |  |
| BANNER BANK  | 6,500,000                   | 115,707.12             | 6,500,000                 |  |
| BUSINESS BANK OF SKAGIT COUNTY   |                             | 0.00                   | 3,500,000                 |  |
| CASCADE BANK   |                             | 0.00                   | 6,500,000                 |  |
| CASHMERE VALLEY BANK   |                             | 0.00                   | 3,500,000                 |  |
| CENTRAL VALLEY BANK N A  | 3,500,000                   | 62,303.84              | 3,500,000                 |  |
| CHARTER BANK   | 3,500,000                   | 62,303.84              | 3,500,000                 |  |
| CITY BANK  | 6,500,000                   | 115,707.12             | 6,500,000                 |  |
| COASTAL COMMUNITY BANK   | 3,500,000                   | 62,303.84              | 3,500,000                 |  |
| COLUMBIA BANK  | 6,500,000                   | 115,707.12             | 6,500,000                 |  |
| COLUMBIA RIVER BANK  |                             | 0.00                   | 3,500,000                 |  |
| COMMENCEMENT BANK  | 3,500,000                   | 62,303.84              | 3,500,000                 |  |
| COMMUNITY BANK   |                             | 0.00                   | 300,000                   |  |
| COMMUNITY FIRST BANK   |                             | 0.00                   | 3,500,000                 |  |
| EASTSIDE COMMERCIAL BANK   | 1,500,000                   | 26,701.64              | 1,500,000                 |  |
| EVERGREEN BANK   | 3,500,000                   | 62,303.84              | 3,500,000                 |  |
| FARMERS STATE BANK   |                             | 0.00                   | 1,500,000                 |  |
| FARMINGTON STATE BANK  |                             | 0.00                   | 300,000                   |  |
| FIFE COMMERCIAL BANK   | 1,500,000                   | 26,701.64              | 1,500,000                 |  |
| FIRST FEDERAL S & L PT ANGELES   | 3,500,000                   | 62,303.84              | 3,500,000                 |  |
| FIRST HERITAGE BANK  |                             | 0.00                   | 3,500,000                 |  |
| FIRST INDEPENDENT BANK   | 3,500,000                   | 62,303.84              | 6,500,000                 |  |
| FIRST SAVINGS BANK OF RENTON NORTHWEST   | 3,500,000                   | 62,303.84              | 6,500,000                 |  |
| FIRST SOUND BANK   | 3,500,000                   | 62,303.84              | 3,500,000                 |  |
| FORTUNE BANK   | 3,500,000                   | 62,303.84              | 3,500,000                 |  |
| FOUNDATION BANK  | 3,500,000                   | 62,303.84              | 3,500,000                 |  |
| FRONTIER BANK  | 6,500,000                   | 115,707.12             | 6,500,000                 |  |
| HERITAGE BANK  | 3,500,000                   | 62,303.84              | 3,500,000                 |  |

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| HOMESTREET BANK                            | 6,500,000 | 115,707.12 | 6,500,000 |  |
| HOMETOWN NATIONAL BANK                     | 1,500,000 | 26,701.64  | 1,500,000 |  |
| HORIZON BANK                               | 6,500,000 | 115,707.12 | 6,500,000 |  |
| INLAND NORTHWEST BANK                      | 3,500,000 | 62,303.84  | 3,500,000 |  |
| ISLANDERS BANK                             |           | 0.00       | 3,500,000 |  |
| KEYBANK NATIONAL ASSOCIATION               |           | 0.00       | 6,500,000 |  |
| KITSAP BANK                                | 3,500,000 | 62,303.84  | 3,500,000 |  |
| LAMONT BANK OF ST JOHN                     |           | 0.00       | 1,500,000 |  |
| MOUNTAIN WEST BANK                         |           | 0.00       | 3,500,000 |  |
| NORTH CASCADE NATIONAL BANK                |           | 0.00       | 3,500,000 |  |
| NORTH COUNTY BANK                          | 3,500,000 | 62,303.84  | 3,500,000 |  |
| NORTHWEST COMMERCIAL BANK                  | 1,500,000 | 26,701.64  | 1,500,000 |  |
| OLYMPIA FEDERAL S & L                      |           | 0.00       | 3,500,000 |  |
| PACIFIC CONTINENTAL BANK                   |           | 0.00       | 3,500,000 |  |
| PACIFIC INTERNATIONAL BANK                 | 2,000,000 | 35,602.19  | 3,500,000 |  |
| PEOPLES BANK                               |           | 0.00       | 3,500,000 |  |
| PIERCE COMMERCIAL BANK                     | 3,500,000 | 62,303.84  | 3,500,000 |  |
| PLAZA BANK                                 | 3,500,000 | 62,303.84  | 3,500,000 |  |
| PRIME PACIFIC BANK                         | 3,500,000 | 62,303.84  | 3,500,000 |  |
| PUGET SOUND BANK                           | 3,500,000 | 62,303.84  | 3,500,000 |  |
| RAINIER PACIFIC SAVINGS BANK               |           | 0.00       | 3,500,000 |  |
| RAYMOND FEDERAL BANK                       | 1,275,000 | 22,696.40  | 1,500,000 |  |
| REGAL FINANCIAL BANK                       | 3,500,000 | 62,303.84  | 3,500,000 |  |
| RIVERBANK                                  | 3,500,000 | 62,303.84  | 3,500,000 |  |
| RIVERVIEW COMMUNITY BANK,FSB               |           | 0.00       | 3,500,000 |  |
| SECURITY STATE BANK                        |           | 0.00       | 3,500,000 |  |
| SHOREBANK PACIFIC                          | 3,500,000 | 62,303.84  | 3,500,000 |  |
| SHORELINE BANK                             |           | 0.00       | 3,500,000 |  |
| SKAGIT STATE BANK                          |           | 0.00       | 3,500,000 |  |
| SOUND BANKING COMPANY                      | 1,500,000 | 26,701.64  | 1,500,000 |  |
| Sound Community Bank                       |           | 0.00       | 3,500,000 |  |
| SOUTH SOUND BANK                           | 3,500,000 | 62,303.84  | 3,500,000 |  |
| STATE BANK NORTHWEST (Statebankofgarfield) |           | 0.00       | 1,500,000 |  |
| STERLING SAVINGS BANK                      | 6500000   | 115,707.12 | 6,500,000 |  |
| SUMMIT BANK                                | 3,500,000 | 62,303.84  | 3,500,000 |  |
| THE BANK OF WASHINGTON                     | 2,000,000 | 35,602.19  | 3,500,000 |  |
| THE COMMERCE BANK OF WASHINGTON,NA         | 3,500,000 | 62,303.84  | 3,500,000 |  |
| THE COWLITZ BANK                           | 3,500,000 | 62,303.84  | 3,500,000 |  |
| THURSTON FIRST BANK                        | 1,500,000 | 26,701.64  | 1,500,000 |  |
| TIMBERLAND BANK                            | 3,500,000 | 62,303.84  | 3,500,000 |  |
| TWIN CITY BANK                             | 1,500,000 | 26,701.64  | 1,500,000 |  |
| TWIN RIVER NATIONAL BANK                   |           | 0.00       | 1,500,000 |  |
| U.S. BANK NATIONAL ASSOCIATION             |           | 0.00       | 6,500,000 |  |
| UMPQUA BANK                                | 3,500,000 | 62,303.84  | 3,500,000 |  |
| UNIBANK                                    | 3,500,000 | 62,303.84  | 3,500,000 |  |
| UNION BANK OF CALIFORNIA                   |           | 0.00       | 3,500,000 |  |
| UNITED COMMERCIAL BANK                     | 3,500,000 | 62,303.84  | 3,500,000 |  |
| VALLEY BANK                                |           | 0.00       | 3,500,000 |  |
| VENTURE BANK                               | 6,500,000 | 115,707.12 | 6,500,000 |  |
| VIKING COMMUNITY BANK                      | 3,500,000 | 62,303.84  | 3,500,000 |  |
| WASHINGTON BUSINESS BANK                   |           | 0.00       | 1,500,000 |  |
| WASHINGTON FEDERAL SAVINGS                 |           | 0.00       | 6,500,000 |  |

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|-------------------------------------|-----------|------------|-----------|--|
| WASHINGTON FIRST INTERNATIONAL BANK | 3,000,000 | 53,403.29  | 3,500,000 |  |
| WASHINGTON MUTUAL BANK              |           | 0.00       | 6,500,000 |  |
| WASHINGTON TRUST BANK               | 6,500,000 | 115,707.12 | 6,500,000 |  |
| WELLS FARGO BANK                    |           | 0.00       | 6,500,000 |  |
| WEST COAST BANK                     | 3,500,000 | 62,303.84  | 3,500,000 |  |
| WESTSIDE COMMUNITY BANK             | 3,500,000 | 62,303.84  | 3,500,000 |  |
| WESTSOUND BANK                      | 3,500,000 | 62,303.84  | 3,500,000 |  |
| WHEATLAND BANK                      |           | 0.00       | 3,500,000 |  |
| WHIDBEY ISLAND BANK                 | 3,500,000 | 62,303.84  | 3,500,000 |  |
| YAKIMA FEDERAL S & L                | 6,500,000 | 115,707.12 | 6,500,000 |  |
| YAKIMA NATIONAL                     |           | 0.00       | 1,500,000 |  |